

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,965/-(Rupees Four thousand nine hundred and sixty five only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (O.P) DEPARTMENT

G.O.Rt.No. 489

Dated:09-07-2013.

ORDER:

Sanction is hereby accorded for incurring an expenditure of Rs.4,965/- (Rupees Four thousand nine hundred and sixty five only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,965/-(Rupees Four thousand nine hundred and sixty five only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. JAMUNA
JOINT SECRETARY TO GOVERNMENT (FAC)

To:
The Dy.Pay & Accounts Officer,
Sectt.Br. Hyd.
The Social Welfare (Claims) Deptt.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
03.06.2013	01	Payment to S. Gogia & Company , Hyd. towards the cost of gogia Civil Service Rules HB.	450.00
05.06.2013	02	Payment to Royal Motor, Hyd. towards the cost of Wheel nut Cap.	600.00
05.06.2013	03	Payment to Kamath Hotel, Hyd. towards the cost of refreshment items.	44.00
07.06.2013	04	Payment to The Deccan Pen Stores, Hyd. towards the cost of Bindle Clip etc.	270.00
07.06.2013	05	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	100.00
10.06.2013	06	Payment to The Deccan Pen Stores, Hyd. towards the cost of Blue Pens.	140.00
10.06.2013	07	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	110.00
10.06.2013	08	Payment to Kamath Hotel, Hyd. towards the cost of refreshment items.	44.00
10.06.2013	09	Payment to Kamath Hotel, Hyd. towards the cost of refreshment items.	88.00
10.06.2013	10	Payment to The A.P. Secretariat Co-Operative, Hyd. towards the cost of refreshment items.	231.00
11.06.2013	11	Payment to Kamath Hotel, Hyd. towards the cost of refreshment items.	73.00
11.06.2013	12	Payment to The Deccan Pen Stores, Hyd. towards the cost of V-7 Pen.	240.00
11.06.2013	13	Payment to Abhinandan Motors (P) Ltd, Hyd. towards the cost of Gare Wise etc.	143.00
11.06.2013	14	Payment to M.S. Spare Parts, Hyd. towards the cost of Puncher.	50.00
12.06.2013	15	Payment to The Deccan Pen Stores, Hyd. towards the cost of Uni eye Pen.	120.00
13.06.2013	16	Payment to Kamath Hotel, Hyd. towards the cost of refreshment items.	382.00
13.06.2013	17	Payment to The Deccan Pen Stores, Hyd. towards the cost of Add Gel Pens.	275.00
14.06.2013	18	Payment to Madhura Darshini Tiffin & Meals , Hyd. towards the cost of refreshment items.	400.00
15.06.2013	19	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	105.00
15.06.2013	20	Payment to Md. Ahmed Key Makers, Hyd. towards the cost of repairing.	600.00
17.06.2013	21	Payment to Md. Ahmed Key Makers, Hyd. towards the cost of repairing.	500.00
		Total	4,965.00

G. JAMUNA
JOINT SECRETARY TO GOVERNMENT (FAC)